

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 154  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1200012	HUMBOLDT COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,181	\$40,311.06	\$11,286.05-	\$272.22	\$11,558.27-	\$0.00	\$29,025.01
02	1,181	\$41,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$41,094.93
03	1,181	\$37,576.43	\$0.00	\$0.00	\$0.00	\$0.00	\$37,576.43
04	1,181	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,762.00
ENTITY NON-PROP TOTL		\$135,744.42	\$11,286.05-	\$272.22	\$11,558.27-	\$0.00	\$124,458.37
PROP-20							
01	1,181	\$0.00	\$959.50-	\$291.97	\$291.97-	\$959.50-	\$0.00
02	1,181	\$0.00	\$0.00	\$0.00	\$0.00	\$959.50-	\$0.00
03	1,181	\$2,604.81	\$0.00	\$0.00	\$959.50-	\$0.00	\$1,645.31
04	1,181	\$17,787.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,787.68
ENTITY PROP-20 TOTAL		\$20,392.49	\$959.50-	\$291.97	\$1,251.47-	\$0.00	\$19,432.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,311.06	\$12,245.55-	\$564.19	\$11,850.24-	\$959.50-	\$29,025.01
02		\$41,094.93	\$0.00	\$0.00	\$0.00	\$959.50-	\$41,094.93
03		\$40,181.24	\$0.00	\$0.00	\$959.50-	\$0.00	\$39,221.74
04		\$34,549.68	\$0.00	\$0.00	\$0.00	\$0.00	\$34,549.68
ENTITY Y-T-D TOTAL		\$156,136.91	\$12,245.55-	\$564.19	\$12,809.74-	\$0.00	\$143,891.36
A1262679	ARCATA ELEMENTARY				T		
NON PROP-20							
01	791	\$26,999.19	\$6,560.94-	\$182.32	\$6,743.26-	\$0.00	\$20,438.25
02	791	\$27,524.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27,524.21
03	791	\$25,167.61	\$0.00	\$0.00	\$0.00	\$0.00	\$25,167.61
04	791	\$11,226.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,226.70
ENTITY NON-PROP TOTL		\$90,917.71	\$6,560.94-	\$182.32	\$6,743.26-	\$0.00	\$84,356.77
PROP-20							
01	791	\$0.00	\$532.05-	\$195.55	\$195.55-	\$532.05-	\$0.00
02	791	\$0.00	\$0.00	\$0.00	\$0.00	\$532.05-	\$0.00
03	791	\$1,744.62	\$0.00	\$0.00	\$532.05-	\$0.00	\$1,212.57
04	791	\$11,913.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913.68
ENTITY PROP-20 TOTAL		\$13,658.30	\$532.05-	\$195.55	\$727.60-	\$0.00	\$13,126.25
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 155  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$26,999.19	\$7,092.99-	\$377.87	\$6,938.81-	\$532.05-	\$20,438.25
02		\$27,524.21	\$0.00	\$0.00	\$0.00	\$532.05-	\$27,524.21
03		\$26,912.23	\$0.00	\$0.00	\$532.05-	\$0.00	\$26,380.18
04		\$23,140.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,140.38
ENTITY Y-T-D TOTAL		\$104,576.01	\$7,092.99-	\$377.87	\$7,470.86-	\$0.00	\$97,483.02
A1262687 NORTHERN HUMBOLDT UNION HIGH T							
NON PROP-20							
01	2,104	\$71,815.81	\$10,079.12-	\$484.98	\$10,564.10-	\$0.00	\$61,736.69
02	2,104	\$73,212.31	\$0.00	\$0.00	\$0.00	\$0.00	\$73,212.31
03	2,104	\$66,943.95	\$0.00	\$0.00	\$0.00	\$0.00	\$66,943.95
04	2,104	\$29,862.19	\$0.00	\$0.00	\$0.00	\$0.00	\$29,862.19
ENTITY NON-PROP TOTL		\$241,834.26	\$10,079.12-	\$484.98	\$10,564.10-	\$0.00	\$231,755.14
PROP-20							
01	2,104	\$0.00	\$596.42-	\$520.17	\$520.17-	\$596.42-	\$0.00
02	2,104	\$0.00	\$0.00	\$0.00	\$0.00	\$596.42-	\$0.00
03	2,104	\$4,640.57	\$0.00	\$0.00	\$596.42-	\$0.00	\$4,044.15
04	2,104	\$31,689.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31,689.49
ENTITY PROP-20 TOTAL		\$36,330.06	\$596.42-	\$520.17	\$1,116.59-	\$0.00	\$35,733.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,815.81	\$10,675.54-	\$1,005.15	\$11,084.27-	\$596.42-	\$61,736.69
02		\$73,212.31	\$0.00	\$0.00	\$0.00	\$596.42-	\$73,212.31
03		\$71,584.52	\$0.00	\$0.00	\$596.42-	\$0.00	\$70,988.10
04		\$61,551.68	\$0.00	\$0.00	\$0.00	\$0.00	\$61,551.68
ENTITY Y-T-D TOTAL		\$278,164.32	\$10,675.54-	\$1,005.15	\$11,680.69-	\$0.00	\$267,488.78

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 156  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262695	BIG LAGOON UNION ELEMENTARY				T		
NON PROP-20							
01	21	\$716.79	\$301.12	\$4.84	\$296.28	\$0.00	\$1,017.91
02	21	\$730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$730.73
03	21	\$668.16	\$0.00	\$0.00	\$0.00	\$0.00	\$668.16
04	21	\$298.05	\$0.00	\$0.00	\$0.00	\$0.00	\$298.05
ENTITY NON-PROP TOTL		\$2,413.73	\$301.12	\$4.84	\$296.28	\$0.00	\$2,714.85
PROP-20							
01	21	\$0.00	\$38.63	\$5.19	\$33.44	\$0.00	\$38.63
03	21	\$46.31	\$0.00	\$0.00	\$0.00	\$0.00	\$46.31
04	21	\$316.29	\$0.00	\$0.00	\$0.00	\$0.00	\$316.29
ENTITY PROP-20 TOTAL		\$362.60	\$38.63	\$5.19	\$33.44	\$0.00	\$401.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716.79	\$339.75	\$10.03	\$329.72	\$0.00	\$1,056.54
02		\$730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$730.73
03		\$714.47	\$0.00	\$0.00	\$0.00	\$0.00	\$714.47
04		\$614.34	\$0.00	\$0.00	\$0.00	\$0.00	\$614.34
ENTITY Y-T-D TOTAL		\$2,776.33	\$339.75	\$10.03	\$329.72	\$0.00	\$3,116.08
A1262703 BLUE LAKE UNION ELEMENTARY T							
NON PROP-20							
01	193	\$6,587.66	\$561.15-	\$44.48	\$605.63-	\$0.00	\$6,026.51
02	193	\$6,715.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,715.76
03	193	\$6,140.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.77
04	193	\$2,739.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.26
ENTITY NON-PROP TOTL		\$22,183.45	\$561.15-	\$44.48	\$605.63-	\$0.00	\$21,622.30
PROP-20							
01	193	\$0.00	\$14.38-	\$47.71	\$47.71-	\$14.38-	\$0.00
02	193	\$0.00	\$0.00	\$0.00	\$0.00	\$14.38-	\$0.00
03	193	\$425.68	\$0.00	\$0.00	\$14.38-	\$0.00	\$411.30
04	193	\$2,906.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.87
ENTITY PROP-20 TOTAL		\$3,332.55	\$14.38-	\$47.71	\$62.09-	\$0.00	\$3,318.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,587.66	\$575.53-	\$92.19	\$653.34-	\$14.38-	\$6,026.51

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 157  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,715.76	\$0.00	\$0.00	\$0.00	\$14.38-	\$6,715.76
03		\$6,566.45	\$0.00	\$0.00	\$14.38-	\$0.00	\$6,552.07
04		\$5,646.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.13
ENTITY Y-T-D TOTAL		\$25,516.00	\$575.53-	\$92.19	\$667.72-	\$0.00	\$24,940.47
A1262729	BRIDGEVILLE ELEMENTARY				T		
NON PROP-20							
01	55	\$1,877.31	\$208.32-	\$12.67	\$220.99-	\$0.00	\$1,668.99
02	55	\$1,913.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.82
03	55	\$1,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.96
04	55	\$780.61	\$0.00	\$0.00	\$0.00	\$0.00	\$780.61
ENTITY NON-PROP TOTL		\$6,321.70	\$208.32-	\$12.67	\$220.99-	\$0.00	\$6,113.38
PROP-20							
01	55	\$0.00	\$9.48-	\$13.59	\$13.59-	\$9.48-	\$0.00
02	55	\$0.00	\$0.00	\$0.00	\$0.00	\$9.48-	\$0.00
03	55	\$121.30	\$0.00	\$0.00	\$9.48-	\$0.00	\$111.82
04	55	\$828.38	\$0.00	\$0.00	\$0.00	\$0.00	\$828.38
ENTITY PROP-20 TOTAL		\$949.68	\$9.48-	\$13.59	\$23.07-	\$0.00	\$940.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,877.31	\$217.80-	\$26.26	\$234.58-	\$9.48-	\$1,668.99
02		\$1,913.82	\$0.00	\$0.00	\$0.00	\$9.48-	\$1,913.82
03		\$1,871.26	\$0.00	\$0.00	\$9.48-	\$0.00	\$1,861.78
04		\$1,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.99
ENTITY Y-T-D TOTAL		\$7,271.38	\$217.80-	\$26.26	\$244.06-	\$0.00	\$7,053.58

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 158  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262737	CUDDEBACK UNION ELEMENTARY				T		
NON PROP-20							
01	135	\$4,607.95	\$122.47-	\$31.11	\$153.58-	\$0.00	\$4,485.48
02	135	\$4,697.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.55
03	135	\$4,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.35
04	135	\$1,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.06
ENTITY NON-PROP TOTL		\$15,516.91	\$122.47-	\$31.11	\$153.58-	\$0.00	\$15,394.44
PROP-20							
01	135	\$0.00	\$19.91	\$33.37	\$13.46-	\$0.00	\$19.91
03	135	\$297.75	\$0.00	\$0.00	\$0.00	\$0.00	\$297.75
04	135	\$2,033.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.30
ENTITY PROP-20 TOTAL		\$2,331.05	\$19.91	\$33.37	\$13.46-	\$0.00	\$2,350.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,607.95	\$102.56-	\$64.48	\$167.04-	\$0.00	\$4,505.39
02		\$4,697.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.55
03		\$4,593.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.10
04		\$3,949.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.36
ENTITY Y-T-D TOTAL		\$17,847.96	\$102.56-	\$64.48	\$167.04-	\$0.00	\$17,745.40
A1262745	CUTTEN ELEMENTARY				T		
NON PROP-20							
01	499	\$17,032.36	\$369.29	\$115.02	\$254.27	\$0.00	\$17,401.65
02	499	\$17,363.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.56
03	499	\$15,876.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876.91
04	499	\$7,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,082.33
ENTITY NON-PROP TOTL		\$57,355.16	\$369.29	\$115.02	\$254.27	\$0.00	\$57,724.45
PROP-20							
01	499	\$0.00	\$164.87	\$123.36	\$41.51	\$0.00	\$164.87
03	499	\$1,100.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.59
04	499	\$7,515.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.71
ENTITY PROP-20 TOTAL		\$8,616.30	\$164.87	\$123.36	\$41.51	\$0.00	\$8,781.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,032.36	\$534.16	\$238.38	\$295.78	\$0.00	\$17,566.52

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 159  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,363.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.56
03		\$16,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.50
04		\$14,598.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.04
ENTITY Y-T-D TOTAL		\$65,971.46	\$534.16	\$238.38	\$295.78	\$0.00	\$66,505.62
A1262794      FIELDBROOK ELEMENTARY      T							
NON PROP-20							
01	99	\$3,379.16	\$59.80-	\$22.82	\$82.62-	\$0.00	\$3,319.36
02	99	\$3,444.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.87
03	99	\$3,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.92
04	99	\$1,405.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.11
ENTITY NON-PROP TOTL		\$11,379.06	\$59.80-	\$22.82	\$82.62-	\$0.00	\$11,319.26
PROP-20							
01	99	\$0.00	\$17.92	\$24.47	\$6.55-	\$0.00	\$17.92
03	99	\$218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$218.35
04	99	\$1,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.09
ENTITY PROP-20 TOTAL		\$1,709.44	\$17.92	\$24.47	\$6.55-	\$0.00	\$1,727.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,379.16	\$41.88-	\$47.29	\$89.17-	\$0.00	\$3,337.28
02		\$3,444.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.87
03		\$3,368.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.27
04		\$2,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.20
ENTITY Y-T-D TOTAL		\$13,088.50	\$41.88-	\$47.29	\$89.17-	\$0.00	\$13,046.62

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 160  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262802	FORTUNA UNION ELEMENTARY				T		
NON PROP-20							
01	797	\$27,203.99	\$1,651.43	\$183.71	\$1,467.72	\$0.00	\$28,855.42
02	797	\$27,732.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,732.99
03	797	\$25,358.52	\$0.00	\$0.00	\$0.00	\$0.00	\$25,358.52
04	797	\$11,311.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.86
ENTITY NON-PROP TOTL		\$91,607.36	\$1,651.43	\$183.71	\$1,467.72	\$0.00	\$93,258.79
PROP-20							
01	797	\$0.00	\$381.14	\$197.04	\$184.10	\$0.00	\$381.14
03	797	\$1,757.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.86
04	797	\$12,004.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.05
ENTITY PROP-20 TOTAL		\$13,761.91	\$381.14	\$197.04	\$184.10	\$0.00	\$14,143.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,203.99	\$2,032.57	\$380.75	\$1,651.82	\$0.00	\$29,236.56
02		\$27,732.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,732.99
03		\$27,116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,116.38
04		\$23,315.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,315.91
ENTITY Y-T-D TOTAL		\$105,369.27	\$2,032.57	\$380.75	\$1,651.82	\$0.00	\$107,401.84
A1262810	FORTUNA UNION HIGH				T		
NON PROP-20							
01	1,206	\$41,164.39	\$2,414.22-	\$277.98	\$2,692.20-	\$0.00	\$38,750.17
02	1,206	\$41,964.85	\$0.00	\$0.00	\$0.00	\$0.00	\$41,964.85
03	1,206	\$38,371.86	\$0.00	\$0.00	\$0.00	\$0.00	\$38,371.86
04	1,206	\$17,116.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17,116.82
ENTITY NON-PROP TOTL		\$138,617.92	\$2,414.22-	\$277.98	\$2,692.20-	\$0.00	\$136,203.70
PROP-20							
01	1,206	\$0.00	\$27.27-	\$298.15	\$298.15-	\$27.27-	\$0.00
02	1,206	\$0.00	\$0.00	\$0.00	\$0.00	\$27.27-	\$0.00
03	1,206	\$2,659.95	\$0.00	\$0.00	\$27.27-	\$0.00	\$2,632.68
04	1,206	\$18,164.22	\$0.00	\$0.00	\$0.00	\$0.00	\$18,164.22
ENTITY PROP-20 TOTAL		\$20,824.17	\$27.27-	\$298.15	\$325.42-	\$0.00	\$20,796.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,164.39	\$2,441.49-	\$576.13	\$2,990.35-	\$27.27-	\$38,750.17

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 161  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$41,964.85	\$0.00	\$0.00	\$0.00	\$27.27-	\$41,964.85
03		\$41,031.81	\$0.00	\$0.00	\$27.27-	\$0.00	\$41,004.54
04		\$35,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,281.04
ENTITY Y-T-D TOTAL		\$159,442.09	\$2,441.49-	\$576.13	\$3,017.62-	\$0.00	\$157,000.60
A1262828 FRESHWATER ELEMENTARY T							
NON PROP-20							
01	262	\$8,942.84	\$106.63	\$60.39	\$46.24	\$0.00	\$9,049.47
02	262	\$9,116.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.74
03	262	\$8,336.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.17
04	262	\$3,718.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.58
ENTITY NON-PROP TOTL		\$30,114.33	\$106.63	\$60.39	\$46.24	\$0.00	\$30,220.96
PROP-20							
01	262	\$0.00	\$76.86	\$64.77	\$12.09	\$0.00	\$76.86
03	262	\$577.86	\$0.00	\$0.00	\$0.00	\$0.00	\$577.86
04	262	\$3,946.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.12
ENTITY PROP-20 TOTAL		\$4,523.98	\$76.86	\$64.77	\$12.09	\$0.00	\$4,600.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,942.84	\$183.49	\$125.16	\$58.33	\$0.00	\$9,126.33
02		\$9,116.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.74
03		\$8,914.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.03
04		\$7,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.70
ENTITY Y-T-D TOTAL		\$34,638.31	\$183.49	\$125.16	\$58.33	\$0.00	\$34,821.80



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 162  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262836	GARFIELD ELEMENTARY				T		
NON PROP-20							
01	54	\$1,843.18	\$544.24-	\$12.44	\$556.68-	\$0.00	\$1,298.94
02	54	\$1,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.02
03	54	\$1,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.14
04	54	\$766.42	\$0.00	\$0.00	\$0.00	\$0.00	\$766.42
ENTITY NON-PROP TOTL		\$6,206.76	\$544.24-	\$12.44	\$556.68-	\$0.00	\$5,662.52
PROP-20							
01	54	\$0.00	\$46.99-	\$13.35	\$13.35-	\$46.99-	\$0.00
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$46.99-	\$0.00
03	54	\$119.10	\$0.00	\$0.00	\$46.99-	\$0.00	\$72.11
04	54	\$813.32	\$0.00	\$0.00	\$0.00	\$0.00	\$813.32
ENTITY PROP-20 TOTAL		\$932.42	\$46.99-	\$13.35	\$60.34-	\$0.00	\$885.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,843.18	\$591.23-	\$25.79	\$570.03-	\$46.99-	\$1,298.94
02		\$1,879.02	\$0.00	\$0.00	\$0.00	\$46.99-	\$1,879.02
03		\$1,837.24	\$0.00	\$0.00	\$46.99-	\$0.00	\$1,790.25
04		\$1,579.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.74
ENTITY Y-T-D TOTAL		\$7,139.18	\$591.23-	\$25.79	\$617.02-	\$0.00	\$6,547.95
A1262851	GREEN POINT ELEMENTARY				T		
NON PROP-20							
01	13	\$443.72	\$135.20-	\$2.99	\$138.19-	\$0.00	\$308.52
02	13	\$452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$452.35
03	13	\$413.62	\$0.00	\$0.00	\$0.00	\$0.00	\$413.62
04	13	\$184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$184.50
ENTITY NON-PROP TOTL		\$1,494.19	\$135.20-	\$2.99	\$138.19-	\$0.00	\$1,358.99
PROP-20							
01	13	\$0.00	\$11.78-	\$3.21	\$3.21-	\$11.78-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$11.78-	\$0.00
03	13	\$28.67	\$0.00	\$0.00	\$11.78-	\$0.00	\$16.89
04	13	\$195.80	\$0.00	\$0.00	\$0.00	\$0.00	\$195.80
ENTITY PROP-20 TOTAL		\$224.47	\$11.78-	\$3.21	\$14.99-	\$0.00	\$212.69
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 163  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$443.72	\$146.98-	\$6.20	\$141.40-	\$11.78-	\$308.52
02		\$452.35	\$0.00	\$0.00	\$0.00	\$11.78-	\$452.35
03		\$442.29	\$0.00	\$0.00	\$11.78-	\$0.00	\$430.51
04		\$380.30	\$0.00	\$0.00	\$0.00	\$0.00	\$380.30
ENTITY Y-T-D TOTAL		\$1,718.66	\$146.98-	\$6.20	\$153.18-	\$0.00	\$1,571.68
A1262885 HYDESVILLE ELEMENTARY T							
NON PROP-20							
01	167	\$5,700.20	\$46.93	\$38.49	\$8.44	\$0.00	\$5,747.13
02	167	\$5,811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.05
03	167	\$5,313.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.51
04	167	\$2,370.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.24
ENTITY NON-PROP TOTL		\$19,195.00	\$46.93	\$38.49	\$8.44	\$0.00	\$19,241.93
PROP-20							
01	167	\$0.00	\$46.64	\$41.28	\$5.36	\$0.00	\$46.64
03	167	\$368.33	\$0.00	\$0.00	\$0.00	\$0.00	\$368.33
04	167	\$2,515.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.27
ENTITY PROP-20 TOTAL		\$2,883.60	\$46.64	\$41.28	\$5.36	\$0.00	\$2,930.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.20	\$93.57	\$79.77	\$13.80	\$0.00	\$5,793.77
02		\$5,811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.05
03		\$5,681.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,681.84
04		\$4,885.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.51
ENTITY Y-T-D TOTAL		\$22,078.60	\$93.57	\$79.77	\$13.80	\$0.00	\$22,172.17

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 164  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262901	KLAMATH-TRINITY JOINT UNIFIED				T		
NON PROP-20							
01	1,024	\$34,952.18	\$2,458.25-	\$236.03	\$2,694.28-	\$0.00	\$32,493.93
02	1,024	\$35,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,631.84
03	1,024	\$32,581.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,581.08
04	1,024	\$14,533.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,533.69
ENTITY NON-PROP TOTL		\$117,698.79	\$2,458.25-	\$236.03	\$2,694.28-	\$0.00	\$115,240.54
PROP-20							
01	1,024	\$0.00	\$18.64-	\$253.16	\$253.16-	\$18.64-	\$0.00
02	1,024	\$0.00	\$0.00	\$0.00	\$0.00	\$18.64-	\$0.00
03	1,024	\$2,258.53	\$0.00	\$0.00	\$18.64-	\$0.00	\$2,239.89
04	1,024	\$15,423.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.02
ENTITY PROP-20 TOTAL		\$17,681.55	\$18.64-	\$253.16	\$271.80-	\$0.00	\$17,662.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,952.18	\$2,476.89-	\$489.19	\$2,947.44-	\$18.64-	\$32,493.93
02		\$35,631.84	\$0.00	\$0.00	\$0.00	\$18.64-	\$35,631.84
03		\$34,839.61	\$0.00	\$0.00	\$18.64-	\$0.00	\$34,820.97
04		\$29,956.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,956.71
ENTITY Y-T-D TOTAL		\$135,380.34	\$2,476.89-	\$489.19	\$2,966.08-	\$0.00	\$132,903.45
A1262919	KNEELAND ELEMENTARY				T		
NON PROP-20							
01	40	\$1,365.31	\$407.34-	\$9.22	\$416.56-	\$0.00	\$957.97
02	40	\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
03	40	\$1,272.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.69
04	40	\$567.72	\$0.00	\$0.00	\$0.00	\$0.00	\$567.72
ENTITY NON-PROP TOTL		\$4,597.58	\$407.34-	\$9.22	\$416.56-	\$0.00	\$4,190.24
PROP-20							
01	40	\$0.00	\$35.29-	\$9.88	\$9.88-	\$35.29-	\$0.00
02	40	\$0.00	\$0.00	\$0.00	\$0.00	\$35.29-	\$0.00
03	40	\$88.22	\$0.00	\$0.00	\$35.29-	\$0.00	\$52.93
04	40	\$602.46	\$0.00	\$0.00	\$0.00	\$0.00	\$602.46
ENTITY PROP-20 TOTAL		\$690.68	\$35.29-	\$9.88	\$45.17-	\$0.00	\$655.39
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 165  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,365.31	\$442.63-	\$19.10	\$426.44-	\$35.29-	\$957.97
02		\$1,391.86	\$0.00	\$0.00	\$0.00	\$35.29-	\$1,391.86
03		\$1,360.91	\$0.00	\$0.00	\$35.29-	\$0.00	\$1,325.62
04		\$1,170.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.18
ENTITY Y-T-D TOTAL		\$5,288.26	\$442.63-	\$19.10	\$461.73-	\$0.00	\$4,845.63
A1262927 LOLETA UNION ELEMENTARY T							
NON PROP-20							
01	206	\$7,031.39	\$1,892.50	\$47.48	\$1,845.02	\$0.00	\$8,923.89
02	206	\$7,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.12
03	206	\$6,554.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.39
04	206	\$2,923.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.76
ENTITY NON-PROP TOTL		\$23,677.66	\$1,892.50	\$47.48	\$1,845.02	\$0.00	\$25,570.16
PROP-20							
01	206	\$0.00	\$261.20	\$50.92	\$210.28	\$0.00	\$261.20
03	206	\$454.35	\$0.00	\$0.00	\$0.00	\$0.00	\$454.35
04	206	\$3,102.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.67
ENTITY PROP-20 TOTAL		\$3,557.02	\$261.20	\$50.92	\$210.28	\$0.00	\$3,818.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,031.39	\$2,153.70	\$98.40	\$2,055.30	\$0.00	\$9,185.09
02		\$7,168.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168.12
03		\$7,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.74
04		\$6,026.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.43
ENTITY Y-T-D TOTAL		\$27,234.68	\$2,153.70	\$98.40	\$2,055.30	\$0.00	\$29,388.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 166  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262935	MAPLE CREEK ELEMENTARY				T		
NON PROP-20							
01	20	\$682.65	\$415.38	\$4.61	\$410.77	\$0.00	\$1,098.03
02	20	\$695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$695.93
03	20	\$636.34	\$0.00	\$0.00	\$0.00	\$0.00	\$636.34
04	20	\$283.86	\$0.00	\$0.00	\$0.00	\$0.00	\$283.86
ENTITY NON-PROP TOTL		\$2,298.78	\$415.38	\$4.61	\$410.77	\$0.00	\$2,714.16
PROP-20							
01	20	\$0.00	\$51.07	\$4.94	\$46.13	\$0.00	\$51.07
03	20	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.11
04	20	\$301.23	\$0.00	\$0.00	\$0.00	\$0.00	\$301.23
ENTITY PROP-20 TOTAL		\$345.34	\$51.07	\$4.94	\$46.13	\$0.00	\$396.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$682.65	\$466.45	\$9.55	\$456.90	\$0.00	\$1,149.10
02		\$695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$695.93
03		\$680.45	\$0.00	\$0.00	\$0.00	\$0.00	\$680.45
04		\$585.09	\$0.00	\$0.00	\$0.00	\$0.00	\$585.09
ENTITY Y-T-D TOTAL		\$2,644.12	\$466.45	\$9.55	\$456.90	\$0.00	\$3,110.57
A1262950	MCKINLEYVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	1,308	\$44,645.95	\$9,481.10-	\$301.50	\$9,782.60-	\$0.00	\$35,164.85
02	1,308	\$45,514.12	\$0.00	\$0.00	\$0.00	\$0.00	\$45,514.12
03	1,308	\$41,617.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,617.24
04	1,308	\$18,564.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,564.51
ENTITY NON-PROP TOTL		\$150,341.82	\$9,481.10-	\$301.50	\$9,782.60-	\$0.00	\$140,860.72
PROP-20							
01	1,308	\$0.00	\$727.64-	\$323.37	\$323.37-	\$727.64-	\$0.00
02	1,308	\$0.00	\$0.00	\$0.00	\$0.00	\$727.64-	\$0.00
03	1,308	\$2,884.92	\$0.00	\$0.00	\$727.64-	\$0.00	\$2,157.28
04	1,308	\$19,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.50
ENTITY PROP-20 TOTAL		\$22,585.42	\$727.64-	\$323.37	\$1,051.01-	\$0.00	\$21,857.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,645.95	\$10,208.74-	\$624.87	\$10,105.97-	\$727.64-	\$35,164.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 167  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$45,514.12	\$0.00	\$0.00	\$0.00	\$727.64-	\$45,514.12
03		\$44,502.16	\$0.00	\$0.00	\$727.64-	\$0.00	\$43,774.52
04		\$38,265.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,265.01
ENTITY Y-T-D TOTAL		\$172,927.24	\$10,208.74-	\$624.87	\$10,833.61-	\$0.00	\$162,718.50
A1262968 ORICK ELEMENTARY T							
NON PROP-20							
01	50	\$1,706.64	\$878.53-	\$11.52	\$890.05-	\$0.00	\$828.11
02	50	\$1,739.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.83
03	50	\$1,590.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.87
04	50	\$709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$709.65
ENTITY NON-PROP TOTL		\$5,746.99	\$878.53-	\$11.52	\$890.05-	\$0.00	\$4,868.46
PROP-20							
01	50	\$0.00	\$87.45-	\$12.36	\$12.36-	\$87.45-	\$0.00
02	50	\$0.00	\$0.00	\$0.00	\$0.00	\$87.45-	\$0.00
03	50	\$110.27	\$0.00	\$0.00	\$87.45-	\$0.00	\$22.82
04	50	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
ENTITY PROP-20 TOTAL		\$863.34	\$87.45-	\$12.36	\$99.81-	\$0.00	\$775.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,706.64	\$965.98-	\$23.88	\$902.41-	\$87.45-	\$828.11
02		\$1,739.83	\$0.00	\$0.00	\$0.00	\$87.45-	\$1,739.83
03		\$1,701.14	\$0.00	\$0.00	\$87.45-	\$0.00	\$1,613.69
04		\$1,462.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.72
ENTITY Y-T-D TOTAL		\$6,610.33	\$965.98-	\$23.88	\$989.86-	\$0.00	\$5,644.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 168  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262976	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	544	\$18,568.34	\$5,449.51-	\$125.39	\$5,574.90-	\$0.00	\$13,118.83
02	544	\$18,929.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,929.42
03	544	\$17,308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,308.70
04	544	\$7,721.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,721.02
ENTITY NON-PROP TOTL		\$62,527.48	\$5,449.51-	\$125.39	\$5,574.90-	\$0.00	\$57,077.97
PROP-20							
01	544	\$0.00	\$469.82-	\$134.49	\$134.49-	\$469.82-	\$0.00
02	544	\$0.00	\$0.00	\$0.00	\$0.00	\$469.82-	\$0.00
03	544	\$1,199.84	\$0.00	\$0.00	\$469.82-	\$0.00	\$730.02
04	544	\$8,193.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,193.48
ENTITY PROP-20 TOTAL		\$9,393.32	\$469.82-	\$134.49	\$604.31-	\$0.00	\$8,923.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,568.34	\$5,919.33-	\$259.88	\$5,709.39-	\$469.82-	\$13,118.83
02		\$18,929.42	\$0.00	\$0.00	\$0.00	\$469.82-	\$18,929.42
03		\$18,508.54	\$0.00	\$0.00	\$469.82-	\$0.00	\$18,038.72
04		\$15,914.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,914.50
ENTITY Y-T-D TOTAL		\$71,920.80	\$5,919.33-	\$259.88	\$6,179.21-	\$0.00	\$66,001.47
A1262984	PENINSULA UNION ELEMENTARY				T		
NON PROP-20							
01	89	\$3,037.83	\$1,167.99-	\$20.51	\$1,188.50-	\$0.00	\$1,869.84
02	89	\$3,096.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.90
03	89	\$2,831.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.75
04	89	\$1,263.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.18
ENTITY NON-PROP TOTL		\$10,229.66	\$1,167.99-	\$20.51	\$1,188.50-	\$0.00	\$9,061.67
PROP-20							
01	89	\$0.00	\$107.56-	\$22.00	\$22.00-	\$107.56-	\$0.00
02	89	\$0.00	\$0.00	\$0.00	\$0.00	\$107.56-	\$0.00
03	89	\$196.29	\$0.00	\$0.00	\$107.56-	\$0.00	\$88.73
04	89	\$1,340.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.47
ENTITY PROP-20 TOTAL		\$1,536.76	\$107.56-	\$22.00	\$129.56-	\$0.00	\$1,429.20
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 169  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,037.83	\$1,275.55-	\$42.51	\$1,210.50-	\$107.56-	\$1,869.84
02		\$3,096.90	\$0.00	\$0.00	\$0.00	\$107.56-	\$3,096.90
03		\$3,028.04	\$0.00	\$0.00	\$107.56-	\$0.00	\$2,920.48
04		\$2,603.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.65
ENTITY Y-T-D TOTAL		\$11,766.42	\$1,275.55-	\$42.51	\$1,318.06-	\$0.00	\$10,490.87
A1263008 RIO DELL ELEMENTARY T							
NON PROP-20							
01	300	\$10,239.89	\$1,085.13-	\$69.15	\$1,154.28-	\$0.00	\$9,154.76
02	300	\$10,439.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,439.01
03	300	\$9,545.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,545.24
04	300	\$4,257.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.91
ENTITY NON-PROP TOTL		\$34,482.05	\$1,085.13-	\$69.15	\$1,154.28-	\$0.00	\$33,396.92
PROP-20							
01	300	\$0.00	\$45.96-	\$74.16	\$74.16-	\$45.96-	\$0.00
02	300	\$0.00	\$0.00	\$0.00	\$0.00	\$45.96-	\$0.00
03	300	\$661.67	\$0.00	\$0.00	\$45.96-	\$0.00	\$615.71
04	300	\$4,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.46
ENTITY PROP-20 TOTAL		\$5,180.13	\$45.96-	\$74.16	\$120.12-	\$0.00	\$5,134.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,239.89	\$1,131.09-	\$143.31	\$1,228.44-	\$45.96-	\$9,154.76
02		\$10,439.01	\$0.00	\$0.00	\$0.00	\$45.96-	\$10,439.01
03		\$10,206.91	\$0.00	\$0.00	\$45.96-	\$0.00	\$10,160.95
04		\$8,776.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,776.37
ENTITY Y-T-D TOTAL		\$39,662.18	\$1,131.09-	\$143.31	\$1,274.40-	\$0.00	\$38,531.09



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 170  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263016	ROHNERVILLE ELEMENTARY				T		
NON PROP-20							
01	570	\$19,455.80	\$2,568.26-	\$131.38	\$2,699.64-	\$0.00	\$16,887.54
02	570	\$19,834.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,834.13
03	570	\$18,135.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135.95
04	570	\$8,090.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.04
ENTITY NON-PROP TOTL		\$65,515.92	\$2,568.26-	\$131.38	\$2,699.64-	\$0.00	\$62,947.66
PROP-20							
01	570	\$0.00	\$143.57-	\$140.92	\$140.92-	\$143.57-	\$0.00
02	570	\$0.00	\$0.00	\$0.00	\$0.00	\$143.57-	\$0.00
03	570	\$1,257.19	\$0.00	\$0.00	\$143.57-	\$0.00	\$1,113.62
04	570	\$8,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.08
ENTITY PROP-20 TOTAL		\$9,842.27	\$143.57-	\$140.92	\$284.49-	\$0.00	\$9,698.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,455.80	\$2,711.83-	\$272.30	\$2,840.56-	\$143.57-	\$16,887.54
02		\$19,834.13	\$0.00	\$0.00	\$0.00	\$143.57-	\$19,834.13
03		\$19,393.14	\$0.00	\$0.00	\$143.57-	\$0.00	\$19,249.57
04		\$16,675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,675.12
ENTITY Y-T-D TOTAL		\$75,358.19	\$2,711.83-	\$272.30	\$2,984.13-	\$0.00	\$72,646.36
A1263024	SCOTIA UNION ELEMENTARY				T		
NON PROP-20							
01	334	\$11,400.41	\$1,256.90-	\$76.98	\$1,333.88-	\$0.00	\$10,143.51
02	334	\$11,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.10
03	334	\$10,627.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.03
04	334	\$4,740.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.48
ENTITY NON-PROP TOTL		\$38,390.02	\$1,256.90-	\$76.98	\$1,333.88-	\$0.00	\$37,133.12
PROP-20							
01	334	\$0.00	\$56.60-	\$82.57	\$82.57-	\$56.60-	\$0.00
02	334	\$0.00	\$0.00	\$0.00	\$0.00	\$56.60-	\$0.00
03	334	\$736.66	\$0.00	\$0.00	\$56.60-	\$0.00	\$680.06
04	334	\$5,030.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.55
ENTITY PROP-20 TOTAL		\$5,767.21	\$56.60-	\$82.57	\$139.17-	\$0.00	\$5,710.61
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 171  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$11,400.41	\$1,313.50-	\$159.55	\$1,416.45-	\$56.60-	\$10,143.51
02		\$11,622.10	\$0.00	\$0.00	\$0.00	\$56.60-	\$11,622.10
03		\$11,363.69	\$0.00	\$0.00	\$56.60-	\$0.00	\$11,307.09
04		\$9,771.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,771.03
ENTITY Y-T-D TOTAL		\$44,157.23	\$1,313.50-	\$159.55	\$1,473.05-	\$0.00	\$42,843.73
A1263032 SOUTH BAY UNION ELEMENTARY T							
NON PROP-20							
01	488	\$16,656.90	\$9,295.13-	\$112.48	\$9,407.61-	\$0.00	\$7,361.77
02	488	\$16,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,980.80
03	488	\$15,526.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,526.92
04	488	\$6,926.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.21
ENTITY NON-PROP TOTL		\$56,090.83	\$9,295.13-	\$112.48	\$9,407.61-	\$0.00	\$46,795.70
PROP-20							
01	488	\$0.00	\$912.91-	\$120.64	\$120.64-	\$912.91-	\$0.00
02	488	\$0.00	\$0.00	\$0.00	\$0.00	\$912.91-	\$0.00
03	488	\$1,076.33	\$0.00	\$0.00	\$912.91-	\$0.00	\$163.42
04	488	\$7,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.03
ENTITY PROP-20 TOTAL		\$8,426.36	\$912.91-	\$120.64	\$1,033.55-	\$0.00	\$7,513.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,656.90	\$10,208.04-	\$233.12	\$9,528.25-	\$912.91-	\$7,361.77
02		\$16,980.80	\$0.00	\$0.00	\$0.00	\$912.91-	\$16,980.80
03		\$16,603.25	\$0.00	\$0.00	\$912.91-	\$0.00	\$15,690.34
04		\$14,276.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,276.24
ENTITY Y-T-D TOTAL		\$64,517.19	\$10,208.04-	\$233.12	\$10,441.16-	\$0.00	\$54,309.15

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 172  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263040	SOUTHERN HUMBOLDT JOINT UNIFIE				T		
NON PROP-20							
01	1,072	\$36,590.56	\$11,898.44-	\$247.10	\$12,145.54-	\$0.00	\$24,692.12
02	1,072	\$37,302.09	\$0.00	\$0.00	\$0.00	\$0.00	\$37,302.09
03	1,072	\$34,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,108.32
04	1,072	\$15,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.95
ENTITY NON-PROP TOTL		\$123,215.92	\$11,898.44-	\$247.10	\$12,145.54-	\$0.00	\$111,317.48
PROP-20							
01	1,072	\$0.00	\$1,063.93-	\$265.03	\$265.03-	\$1,063.93-	\$0.00
02	1,072	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.93-	\$0.00
03	1,072	\$2,364.40	\$0.00	\$0.00	\$1,063.93-	\$0.00	\$1,300.47
04	1,072	\$16,145.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.97
ENTITY PROP-20 TOTAL		\$18,510.37	\$1,063.93-	\$265.03	\$1,328.96-	\$0.00	\$17,446.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,590.56	\$12,962.37-	\$512.13	\$12,410.57-	\$1,063.93-	\$24,692.12
02		\$37,302.09	\$0.00	\$0.00	\$0.00	\$1,063.93-	\$37,302.09
03		\$36,472.72	\$0.00	\$0.00	\$1,063.93-	\$0.00	\$35,408.79
04		\$31,360.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.92
ENTITY Y-T-D TOTAL		\$141,726.29	\$12,962.37-	\$512.13	\$13,474.50-	\$0.00	\$128,763.92
A1263057	TRINIDAD UNION ELEMENTARY				T		
NON PROP-20							
01	108	\$3,686.36	\$750.81-	\$24.89	\$775.70-	\$0.00	\$2,935.55
02	108	\$3,758.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.04
03	108	\$3,436.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.28
04	108	\$1,532.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.85
ENTITY NON-PROP TOTL		\$12,413.53	\$750.81-	\$24.89	\$775.70-	\$0.00	\$11,662.72
PROP-20							
01	108	\$0.00	\$56.52-	\$26.70	\$26.70-	\$56.52-	\$0.00
02	108	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52-	\$0.00
03	108	\$238.20	\$0.00	\$0.00	\$56.52-	\$0.00	\$181.68
04	108	\$1,626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.64
ENTITY PROP-20 TOTAL		\$1,864.84	\$56.52-	\$26.70	\$83.22-	\$0.00	\$1,808.32
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 173  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,686.36	\$807.33-	\$51.59	\$802.40-	\$56.52-	\$2,935.55
02		\$3,758.04	\$0.00	\$0.00	\$0.00	\$56.52-	\$3,758.04
03		\$3,674.48	\$0.00	\$0.00	\$56.52-	\$0.00	\$3,617.96
04		\$3,159.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.49
ENTITY Y-T-D TOTAL		\$14,278.37	\$807.33-	\$51.59	\$858.92-	\$0.00	\$13,471.04
A1275374	FERNDAL UNIFIED				T		
NON PROP-20							
01	472	\$16,110.77	\$3,635.78-	\$108.79	\$3,744.57-	\$0.00	\$12,474.99
02	472	\$16,424.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,424.05
03	472	\$15,017.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,017.84
04	472	\$6,699.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699.12
ENTITY NON-PROP TOTL		\$54,251.78	\$3,635.78-	\$108.79	\$3,744.57-	\$0.00	\$50,616.00
PROP-20							
01	472	\$0.00	\$286.38-	\$116.69	\$116.69-	\$286.38-	\$0.00
02	472	\$0.00	\$0.00	\$0.00	\$0.00	\$286.38-	\$0.00
03	472	\$1,041.04	\$0.00	\$0.00	\$286.38-	\$0.00	\$754.66
04	472	\$7,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.04
ENTITY PROP-20 TOTAL		\$8,150.08	\$286.38-	\$116.69	\$403.07-	\$0.00	\$7,863.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,110.77	\$3,922.16-	\$225.48	\$3,861.26-	\$286.38-	\$12,474.99
02		\$16,424.05	\$0.00	\$0.00	\$0.00	\$286.38-	\$16,424.05
03		\$16,058.88	\$0.00	\$0.00	\$286.38-	\$0.00	\$15,772.50
04		\$13,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.16
ENTITY Y-T-D TOTAL		\$62,401.86	\$3,922.16-	\$225.48	\$4,147.64-	\$0.00	\$58,479.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 174  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1275382	MATTOLE UNIFIED				T		
NON PROP-20							
01	62	\$2,116.24	\$1,571.21-	\$14.29	\$2,130.53-	\$197,863.49-	\$0.00
02	62	\$2,157.39	\$0.00	\$0.00	\$2,157.39-	\$195,706.10-	\$0.00
03	62	\$1,972.68	\$0.00	\$0.00	\$1,972.68-	\$193,733.42-	\$0.00
04	62	\$879.96	\$0.00	\$0.00	\$879.96-	\$192,853.46-	\$0.00
ENTITY NON-PROP TOTL		\$7,126.27	\$1,571.21-	\$14.29	\$7,140.56-	\$192,853.46-	\$0.00
PROP-20							
01	62	\$0.00	\$159.01-	\$15.32	\$15.32-	\$159.01-	\$0.00
02	62	\$0.00	\$0.00	\$0.00	\$0.00	\$159.01-	\$0.00
03	62	\$136.74	\$0.00	\$0.00	\$136.74-	\$22.27-	\$0.00
04	62	\$933.81	\$0.00	\$0.00	\$22.27-	\$0.00	\$911.54
ENTITY PROP-20 TOTAL		\$1,070.55	\$159.01-	\$15.32	\$174.33-	\$0.00	\$911.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,116.24	\$1,730.22-	\$29.61	\$2,145.85-	\$198,022.50-	\$0.00
02		\$2,157.39	\$0.00	\$0.00	\$2,157.39-	\$195,865.11-	\$0.00
03		\$2,109.42	\$0.00	\$0.00	\$2,109.42-	\$193,755.69-	\$0.00
04		\$1,813.77	\$0.00	\$0.00	\$902.23-	\$192,853.46-	\$911.54
ENTITY Y-T-D TOTAL		\$8,196.82	\$1,730.22-	\$29.61	\$7,314.89-	\$192,853.46-	\$911.54
A1275515	EUREKA CITY SCHOOLS				T		
NON PROP-20							
01	6,101	\$208,245.39	\$38,762.12-	\$1,406.31	\$40,168.43-	\$0.00	\$169,483.27
02	6,101	\$212,294.83	\$0.00	\$0.00	\$0.00	\$0.00	\$212,294.83
03	6,101	\$194,118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$194,118.37
04	6,101	\$86,591.84	\$0.00	\$0.00	\$0.00	\$0.00	\$86,591.84
ENTITY NON-PROP TOTL		\$701,250.43	\$38,762.12-	\$1,406.31	\$40,168.43-	\$0.00	\$662,488.31
PROP-20							
01	6,101	\$0.00	\$2,787.81-	\$1,508.34	\$1,508.34-	\$2,787.81-	\$0.00
02	6,101	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.81-	\$0.00
03	6,101	\$13,456.34	\$0.00	\$0.00	\$2,787.81-	\$0.00	\$10,668.53
04	6,101	\$91,890.48	\$0.00	\$0.00	\$0.00	\$0.00	\$91,890.48
ENTITY PROP-20 TOTAL		\$105,346.82	\$2,787.81-	\$1,508.34	\$4,296.15-	\$0.00	\$102,559.01
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 175  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$208,245.39	\$41,549.93-	\$2,914.65	\$41,676.77-	\$2,787.81-	\$169,483.27
02		\$212,294.83	\$0.00	\$0.00	\$0.00	\$2,787.81-	\$212,294.83
03		\$207,574.71	\$0.00	\$0.00	\$2,787.81-	\$0.00	\$204,786.90
04		\$178,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$178,482.32
ENTITY Y-T-D TOTAL		\$806,597.25	\$41,549.93-	\$2,914.65	\$44,464.58-	\$0.00	\$765,047.32
A1295159 MATTOLE VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	833	\$28,432.78	\$15,872.95	\$192.01	\$15,680.94	\$0.00	\$44,305.73
02	833	\$28,985.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,985.67
03	833	\$26,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.95
04	833	\$11,822.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.81
ENTITY NON-PROP TOTL		\$95,745.21	\$15,872.95	\$192.01	\$15,680.94	\$0.00	\$111,618.16
PROP-20							
01	833	\$0.00	\$1,961.54	\$205.94	\$1,755.60	\$0.00	\$1,961.54
03	833	\$1,837.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.26
04	833	\$12,546.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.26
ENTITY PROP-20 TOTAL		\$14,383.52	\$1,961.54	\$205.94	\$1,755.60	\$0.00	\$16,345.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,432.78	\$17,834.49	\$397.95	\$17,436.54	\$0.00	\$46,267.27
02		\$28,985.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,985.67
03		\$28,341.21	\$0.00	\$0.00	\$0.00	\$0.00	\$28,341.21
04		\$24,369.07	\$0.00	\$0.00	\$0.00	\$0.00	\$24,369.07
ENTITY Y-T-D TOTAL		\$110,128.73	\$17,834.49	\$397.95	\$17,436.54	\$0.00	\$127,963.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 176  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295173	FRESHWATER CHARTER MIDDLE				T		
NON PROP-20							
01	44	\$1,501.85	\$301.72-	\$10.14	\$311.86-	\$0.00	\$1,200.13
02	44	\$1,531.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.05
03	44	\$1,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.96
04	44	\$624.49	\$0.00	\$0.00	\$0.00	\$0.00	\$624.49
ENTITY NON-PROP TOTL		\$5,057.35	\$301.72-	\$10.14	\$311.86-	\$0.00	\$4,755.63
PROP-20							
01	44	\$0.00	\$22.57-	\$10.87	\$10.87-	\$22.57-	\$0.00
02	44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.57-	\$0.00
03	44	\$97.04	\$0.00	\$0.00	\$22.57-	\$0.00	\$74.47
04	44	\$662.70	\$0.00	\$0.00	\$0.00	\$0.00	\$662.70
ENTITY PROP-20 TOTAL		\$759.74	\$22.57-	\$10.87	\$33.44-	\$0.00	\$737.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,501.85	\$324.29-	\$21.01	\$322.73-	\$22.57-	\$1,200.13
02		\$1,531.05	\$0.00	\$0.00	\$0.00	\$22.57-	\$1,531.05
03		\$1,497.00	\$0.00	\$0.00	\$22.57-	\$0.00	\$1,474.43
04		\$1,287.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.19
ENTITY Y-T-D TOTAL		\$5,817.09	\$324.29-	\$21.01	\$345.30-	\$0.00	\$5,492.80
A1295277	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	236	\$8,055.38	\$9,422.77-	\$54.39	\$8,109.77-	\$1,367.39-	\$0.00
02	236	\$8,212.02	\$0.00	\$0.00	\$1,367.39-	\$0.00	\$6,844.63
03	236	\$7,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.92
04	236	\$3,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.56
ENTITY NON-PROP TOTL		\$27,125.88	\$9,422.77-	\$54.39	\$9,477.16-	\$0.00	\$17,703.11
PROP-20							
01	236	\$0.00	\$991.98-	\$58.34	\$58.34-	\$991.98-	\$0.00
02	236	\$0.00	\$0.00	\$0.00	\$0.00	\$991.98-	\$0.00
03	236	\$520.52	\$0.00	\$0.00	\$520.52-	\$471.46-	\$0.00
04	236	\$3,554.52	\$0.00	\$0.00	\$471.46-	\$0.00	\$3,083.06
ENTITY PROP-20 TOTAL		\$4,075.04	\$991.98-	\$58.34	\$1,050.32-	\$0.00	\$3,083.06
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 177  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$8,055.38	\$10,414.75-	\$112.73	\$8,168.11-	\$2,359.37-	\$0.00
02		\$8,212.02	\$0.00	\$0.00	\$1,367.39-	\$991.98-	\$6,844.63
03		\$8,029.44	\$0.00	\$0.00	\$520.52-	\$471.46-	\$7,508.92
04		\$6,904.08	\$0.00	\$0.00	\$471.46-	\$0.00	\$6,432.62
ENTITY Y-T-D TOTAL		\$31,200.92	\$10,414.75-	\$112.73	\$10,527.48-	\$0.00	\$20,786.17
A1295323 BIG LAGOON CHARTER SCHOOL T							
NON PROP-20							
01	188	\$6,417.00	\$4,062.45	\$43.33	\$4,019.12	\$0.00	\$10,479.45
02	188	\$6,541.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.78
03	188	\$5,981.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.68
04	188	\$2,668.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.29
ENTITY NON-PROP TOTL		\$21,608.75	\$4,062.45	\$43.33	\$4,019.12	\$0.00	\$25,671.20
PROP-20							
01	188	\$0.00	\$497.58	\$46.47	\$451.11	\$0.00	\$497.58
03	188	\$414.65	\$0.00	\$0.00	\$0.00	\$0.00	\$414.65
04	188	\$2,831.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.57
ENTITY PROP-20 TOTAL		\$3,246.22	\$497.58	\$46.47	\$451.11	\$0.00	\$3,743.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,417.00	\$4,560.03	\$89.80	\$4,470.23	\$0.00	\$10,977.03
02		\$6,541.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,541.78
03		\$6,396.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.33
04		\$5,499.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.86
ENTITY Y-T-D TOTAL		\$24,854.97	\$4,560.03	\$89.80	\$4,470.23	\$0.00	\$29,415.00



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 178  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295466	COASTAL GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	18	\$614.39	\$1,996.70	\$4.14	\$1,992.56	\$0.00	\$2,611.09
02	18	\$626.34	\$0.00	\$0.00	\$0.00	\$0.00	\$626.34
03	18	\$572.71	\$0.00	\$0.00	\$0.00	\$0.00	\$572.71
04	18	\$255.47	\$0.00	\$0.00	\$0.00	\$0.00	\$255.47
ENTITY NON-PROP TOTL		\$2,068.91	\$1,996.70	\$4.14	\$1,992.56	\$0.00	\$4,065.61
PROP-20							
01	18	\$0.00	\$226.14	\$4.45	\$221.69	\$0.00	\$226.14
03	18	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39.70
04	18	\$271.10	\$0.00	\$0.00	\$0.00	\$0.00	\$271.10
ENTITY PROP-20 TOTAL		\$310.80	\$226.14	\$4.45	\$221.69	\$0.00	\$536.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614.39	\$2,222.84	\$8.59	\$2,214.25	\$0.00	\$2,837.23
02		\$626.34	\$0.00	\$0.00	\$0.00	\$0.00	\$626.34
03		\$612.41	\$0.00	\$0.00	\$0.00	\$0.00	\$612.41
04		\$526.57	\$0.00	\$0.00	\$0.00	\$0.00	\$526.57
ENTITY Y-T-D TOTAL		\$2,379.71	\$2,222.84	\$8.59	\$2,214.25	\$0.00	\$4,602.55
A1295467	TRILLIUM CHARTER SCHOOL				T		
NON PROP-20							
01	36	\$1,228.78	\$3,993.42	\$8.29	\$3,985.13	\$0.00	\$5,222.20
02	36	\$1,252.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.68
03	36	\$1,145.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.42
04	36	\$510.95	\$0.00	\$0.00	\$0.00	\$0.00	\$510.95
ENTITY NON-PROP TOTL		\$4,137.83	\$3,993.42	\$8.29	\$3,985.13	\$0.00	\$8,131.25
PROP-20							
01	36	\$0.00	\$452.29	\$8.90	\$443.39	\$0.00	\$452.29
03	36	\$79.40	\$0.00	\$0.00	\$0.00	\$0.00	\$79.40
04	36	\$542.21	\$0.00	\$0.00	\$0.00	\$0.00	\$542.21
ENTITY PROP-20 TOTAL		\$621.61	\$452.29	\$8.90	\$443.39	\$0.00	\$1,073.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,228.78	\$4,445.71	\$17.19	\$4,428.52	\$0.00	\$5,674.49

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 179  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,252.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.68
03		\$1,224.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.82
04		\$1,053.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.16
ENTITY Y-T-D TOTAL		\$4,759.44	\$4,445.71	\$17.19	\$4,428.52	\$0.00	\$9,205.15
A1295999 JACOBY CREEK ELEMENTARY T							
NON PROP-20							
01	424	\$14,472.38	\$2,300.85	\$97.73	\$2,203.12	\$0.00	\$16,773.23
02	424	\$14,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,753.81
03	424	\$13,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.60
04	424	\$6,017.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.85
ENTITY NON-PROP TOTL		\$48,734.64	\$2,300.85	\$97.73	\$2,203.12	\$0.00	\$51,035.49
PROP-20							
01	424	\$0.00	\$360.64	\$104.82	\$255.82	\$0.00	\$360.64
03	424	\$935.17	\$0.00	\$0.00	\$0.00	\$0.00	\$935.17
04	424	\$6,386.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.09
ENTITY PROP-20 TOTAL		\$7,321.26	\$360.64	\$104.82	\$255.82	\$0.00	\$7,681.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,472.38	\$2,661.49	\$202.55	\$2,458.94	\$0.00	\$17,133.87
02		\$14,753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,753.81
03		\$14,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,425.77
04		\$12,403.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.94
ENTITY Y-T-D TOTAL		\$56,055.90	\$2,661.49	\$202.55	\$2,458.94	\$0.00	\$58,717.39

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 180  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	22,144	\$755,840.78	\$99,352.85-	\$5,104.12	\$103,634.61-	\$199,230.88-	\$657,310.29
02	22,144	\$770,538.55	\$0.00	\$0.00	\$3,524.78-	\$195,706.10-	\$767,013.77
03	22,144	\$704,565.81	\$0.00	\$0.00	\$1,972.68-	\$193,733.42-	\$702,593.13
04	22,144	\$314,290.90	\$0.00	\$0.00	\$879.96-	\$192,853.46-	\$313,410.94
ED TYPE NON-PROP TOT		\$2,545,236.04	\$99,352.85-	\$5,104.12	\$110,012.03-	\$192,853.46-	\$2,440,328.13
PROP-20							
01	22,144	\$0.00	\$5,615.08-	\$5,474.46	\$918.03-	\$10,171.51-	\$4,556.43
02	22,144	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.51-	\$0.00
03	22,144	\$48,840.59	\$0.00	\$0.00	\$9,677.78-	\$493.73-	\$39,162.81
04	22,144	\$333,522.68	\$0.00	\$0.00	\$493.73-	\$0.00	\$333,028.95
ED TYPE PROP-20 TOT		\$382,363.27	\$5,615.08-	\$5,474.46	\$11,089.54-	\$0.00	\$376,748.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$755,840.78	\$104,967.93-	\$10,578.58	\$104,552.64-	\$209,402.39-	\$661,866.72
02		\$770,538.55	\$0.00	\$0.00	\$3,524.78-	\$205,877.61-	\$767,013.77
03		\$753,406.40	\$0.00	\$0.00	\$11,650.46-	\$194,227.15-	\$741,755.94
04		\$647,813.58	\$0.00	\$0.00	\$1,373.69-	\$192,853.46-	\$646,439.89
ED TYPE Y-T-D TOTAL		\$2,927,599.31	\$104,967.93-	\$10,578.58	\$121,101.57-	\$192,853.46-	\$2,817,076.32

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 181  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES							
B1262992	REDWOODS				T		
NON PROP-20							
01	6,008	\$205,071.02	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$158,881.17
02	6,008	\$209,058.74	\$0.00	\$0.00	\$0.00	\$0.00	\$209,058.74
03	6,008	\$191,159.35	\$0.00	\$0.00	\$0.00	\$0.00	\$191,159.35
04	6,008	\$85,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$85,271.88
ENTITY NON-PROP TOTL		\$690,560.99	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$644,371.14
PROP-20							
01	6,008	\$0.00	\$4,036.64-	\$1,485.35	\$1,485.35-	\$4,036.64-	\$0.00
02	6,008	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.64-	\$0.00
03	6,008	\$13,251.22	\$0.00	\$0.00	\$4,036.64-	\$0.00	\$9,214.58
04	6,008	\$90,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,489.76
ENTITY PROP-20 TOTAL		\$103,740.98	\$4,036.64-	\$1,485.35	\$5,521.99-	\$0.00	\$99,704.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,071.02	\$50,226.49-	\$2,870.22	\$49,060.07-	\$4,036.64-	\$158,881.17
02		\$209,058.74	\$0.00	\$0.00	\$0.00	\$4,036.64-	\$209,058.74
03		\$204,410.57	\$0.00	\$0.00	\$4,036.64-	\$0.00	\$200,373.93
04		\$175,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,761.64
ENTITY Y-T-D TOTAL		\$794,301.97	\$50,226.49-	\$2,870.22	\$53,096.71-	\$0.00	\$744,075.48

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 182  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	6,008	\$205,071.02	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$158,881.17
02	6,008	\$209,058.74	\$0.00	\$0.00	\$0.00	\$0.00	\$209,058.74
03	6,008	\$191,159.35	\$0.00	\$0.00	\$0.00	\$0.00	\$191,159.35
04	6,008	\$85,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$85,271.88
ED TYPE NON-PROP TOT		\$690,560.99	\$46,189.85-	\$1,384.87	\$47,574.72-	\$0.00	\$644,371.14
PROP-20							
01	6,008	\$0.00	\$4,036.64-	\$1,485.35	\$1,485.35-	\$4,036.64-	\$0.00
02	6,008	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036.64-	\$0.00
03	6,008	\$13,251.22	\$0.00	\$0.00	\$4,036.64-	\$0.00	\$9,214.58
04	6,008	\$90,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$90,489.76
ED TYPE PROP-20 TOT		\$103,740.98	\$4,036.64-	\$1,485.35	\$5,521.99-	\$0.00	\$99,704.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,071.02	\$50,226.49-	\$2,870.22	\$49,060.07-	\$4,036.64-	\$158,881.17
02		\$209,058.74	\$0.00	\$0.00	\$0.00	\$4,036.64-	\$209,058.74
03		\$204,410.57	\$0.00	\$0.00	\$4,036.64-	\$0.00	\$200,373.93
04		\$175,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$175,761.64
ED TYPE Y-T-D TOTAL		\$794,301.97	\$50,226.49-	\$2,870.22	\$53,096.71-	\$0.00	\$744,075.48

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 183  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	28,152	\$960,911.80	\$145,542.70-	\$6,488.99	\$151,209.33-	\$199,230.88-	\$816,191.46
02	28,152	\$979,597.29	\$0.00	\$0.00	\$3,524.78-	\$195,706.10-	\$976,072.51
03	28,152	\$895,725.16	\$0.00	\$0.00	\$1,972.68-	\$193,733.42-	\$893,752.48
04	28,152	\$399,562.78	\$0.00	\$0.00	\$879.96-	\$192,853.46-	\$398,682.82
COUNTY NON-PROP TOTL		\$3,235,797.03	\$145,542.70-	\$6,488.99	\$157,586.75-	\$192,853.46-	\$3,084,699.27
PROP-20							
01	28,152	\$0.00	\$9,651.72-	\$6,959.81	\$2,403.38-	\$14,208.15-	\$4,556.43
02	28,152	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.15-	\$0.00
03	28,152	\$62,091.81	\$0.00	\$0.00	\$13,714.42-	\$493.73-	\$48,377.39
04	28,152	\$424,012.44	\$0.00	\$0.00	\$493.73-	\$0.00	\$423,518.71
COUNTY PROP-20 TOTAL		\$486,104.25	\$9,651.72-	\$6,959.81	\$16,611.53-	\$0.00	\$476,452.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$960,911.80	\$155,194.42-	\$13,448.80	\$153,612.71-	\$213,439.03-	\$820,747.89
02		\$979,597.29	\$0.00	\$0.00	\$3,524.78-	\$209,914.25-	\$976,072.51
03		\$957,816.97	\$0.00	\$0.00	\$15,687.10-	\$194,227.15-	\$942,129.87
04		\$823,575.22	\$0.00	\$0.00	\$1,373.69-	\$192,853.46-	\$822,201.53
COUNTY Y-T-D TOTAL		\$3,721,901.28	\$155,194.42-	\$13,448.80	\$174,198.28-	\$192,853.46-	\$3,561,151.80